

ABBARTEK SAS
CALLE 21 28 63
\$\$FLORIDABLANCA SANTANDER

ESTADO DE CUENTA

DESDE: 2020/08/31 HASTA: 2020/09/30

CUENTA CORRIENTE

NÚMERO 79500011406

SUCURSAL CANAVERAL



Entérate de actualidad sectorial, eventos, herramientas de gestión empresarial, beneficios con aliados, sitio transaccional y productos financieros. Ingresa a www.grupobancolombia.com/NegociosPyme

RESUMEN

SALDO ANTERIOR	\$	24,769,171.80	SALDO PROMEDIO	\$	10,807,261
TOTAL ABONOS	\$	43,228,263.00	CUPO SOBREGIRO	\$.00
TOTAL CARGOS	\$	55,791,412.69	VALOR INTERESES COBRADOS	\$.00
SALDO ACTUAL	\$	12,206,022.11	RETEFUENTE	\$.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
2/09	4XMIL GRAVAMEN MVTO FINANCIERO			-35,325.18	24,733,846.62
2/09	COMISION POR PAGOS A NEQUI			-3,249.57	24,730,597.05
2/09	PAGO A PROV madecentro colombi			-3,750,476.00	20,980,121.05
2/09	PAGO A PROV adrian nequi			-2,000,000.00	18,980,121.05
2/09	PAGO A PROV ALDIASAS			-2,148,177.00	16,831,944.05
2/09	PAGO A PROV ardisa			-918,915.00	15,913,029.05
2/09	COMISION PAGO A PROVEEDORES			-8,286.42	15,904,742.63
2/09	COBRO IVA PAGOS AUTOMATICOS			-617.43	15,904,125.20
2/09	COBRO IVA PAGOS AUTOMATICOS			-1,574.43	15,902,550.77
3/09	4XMIL GRAVAMEN MVTO FINANCIERO			-5,941.14	15,896,609.63
3/09	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-1,200,000.00	14,696,609.63
3/09	PAGO A PROV nicolas jimenez			-282,000.00	14,414,609.63
3/09	COMISION PAGO A PROVEEDORES			-2,762.14	14,411,847.49
3/09	COBRO IVA PAGOS AUTOMATICOS			-524.81	14,411,322.68
4/09	4XMIL GRAVAMEN MVTO FINANCIERO			-399.20	14,410,923.48
4/09	PAGO PSE PAYU COLOMBIA S.A.S	CANAVERAL		-99,800.00	14,311,123.48
5/09	4XMIL GRAVAMEN MVTO FINANCIERO			-7,200.00	14,303,923.48
5/09	RETIRO CAJERO CENTRO COMERCIA			-600,000.00	13,703,923.48
5/09	RETIRO CAJERO CENTRO COMERCIA			-600,000.00	13,103,923.48
5/09	RETIRO CAJERO CENTRO COMERCIA			-600,000.00	12,503,923.48
8/09	SUBSIDIO NOMINA			1,755,000.00	14,258,923.48
8/09	4XMIL GRAVAMEN MVTO FINANCIERO			-400.02	14,258,523.46
8/09	COMPRA EN EDS PIEDEC			-100,007.00	14,158,516.46
9/09	4XMIL GRAVAMEN MVTO FINANCIERO			-4,351.98	14,154,164.48
9/09	COMPRA EN MADECENTRO			-59,295.00	14,094,869.48
9/09	COMPRA EN FERRETERIA			-272,700.00	13,822,169.48
9/09	PAGO PSE Inmobiliaria Ruiz Pe	CANAVERAL		-756,000.00	13,066,169.48
10/09	4XMIL GRAVAMEN MVTO FINANCIERO			-810.40	13,065,359.08
10/09	PAGO A NOMIN cristian galvis			-202,600.00	12,862,759.08
12/09	4XMIL GRAVAMEN MVTO FINANCIERO			-9,077.40	12,853,681.68
12/09	COMPRA EN OXXO MOLIN			-29,950.00	12,823,731.68
12/09	PAGO PSE SOI ACH	CANAVERAL		-2,239,400.00	10,584,331.68
14/09	ABONO DESEMBOLSO DE CREDITO			8,126,687.00	18,711,018.68

ABBARTEK SAS
CALLE 21 28 63
\$\$FLORIDABLANCA SANTANDER
DESDE: 2020/08/31
HASTA: 2020/09/30
CUENTA CORRIENTE
NÚMERO 79500011406
SUCURSAL CANAVERAL

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
14/09	4XMIL GRAVAMEN MVTO FINANCIERO			-7,839.09	18,703,179.59
14/09	RETIRO CAJERO MF HALL AUTO C.			-600,000.00	18,103,179.59
14/09	RETIRO CAJERO MF HALL AUTO C.			-600,000.00	17,503,179.59
14/09	PAGO A PROV alex tapicero			-450,000.00	17,053,179.59
14/09	PAGO A PROV javier amador			-303,200.00	16,749,979.59
14/09	COMISION PAGO A PROVEEDORES			-2,762.14	16,747,217.45
14/09	COMISION PAGO A PROVEEDORES			-2,762.14	16,744,455.31
14/09	COBRO IVA PAGOS AUTOMATICOS			-524.81	16,743,930.50
14/09	COBRO IVA PAGOS AUTOMATICOS			-524.81	16,743,405.69
15/09	4XMIL GRAVAMEN MVTO FINANCIERO			-32,757.08	16,710,648.61
15/09	COMPRA EN MADERETTS			-147,000.00	16,563,648.61
15/09	COMPRA EN MADERPANEL			-840,000.00	15,723,648.61
15/09	COMISION POR PAGOS A NEQUI			-3,249.57	15,720,399.04
15/09	RETIRO CAJERO CENTRO COMERCIA			-600,000.00	15,120,399.04
15/09	RETIRO CAJERO CENTRO COMERCIA			-600,000.00	14,520,399.04
15/09	RETIRO CAJERO CENTRO COMERCIA			-600,000.00	13,920,399.04
15/09	PAGO A PROV adrian nequi			-692,700.00	13,227,699.04
15/09	PAGO A PROV pintumezclas colom			-171,600.00	13,056,099.04
15/09	PAGO A PROV ALDIASAS			-4,527,530.00	8,528,569.04
15/09	COMISION PAGO A PROVEEDORES			-2,762.14	8,525,806.90
15/09	COMISION PAGO A PROVEEDORES			-2,762.14	8,523,044.76
15/09	COBRO IVA PAGOS AUTOMATICOS			-524.81	8,522,519.95
15/09	COBRO IVA PAGOS AUTOMATICOS			-617.43	8,521,902.52
15/09	COBRO IVA PAGOS AUTOMATICOS			-524.81	8,521,377.71
16/09	4XMIL GRAVAMEN MVTO FINANCIERO			-23,427.17	8,497,950.54
16/09	PAGO SEGUROS GENERALES SURAM	CANAVERAL		-28,551.00	8,469,399.54
16/09	PAGO A NOMIN luis francisco he			-100,000.00	8,369,399.54
16/09	PAGO A NOMIN flaminio delgado			-786,500.00	7,582,899.54
16/09	PAGO A NOMIN fabian chaparro			-517,000.00	7,065,899.54
16/09	PAGO A NOMIN luis francisco he			-243,000.00	6,822,899.54
16/09	COMISION POR PAGOS A NEQUI			-3,249.57	6,819,649.97
16/09	COMISION POR PAGOS A NEQUI			-3,249.57	6,816,400.40
16/09	PAGO A PROV madecentro colombi			-1,185,244.00	5,631,156.40
16/09	PAGO A PROV ardisa			-705,360.00	4,925,796.40
16/09	PAGO A PROV pintumezclas colom			-109,900.00	4,815,896.40
16/09	PAGO A PROV alirio mancilla ar			-2,153,782.00	2,662,114.40
16/09	COMISION PAGO A PROVEEDORES			-2,762.14	2,659,352.26
16/09	COMISION PAGO A PROVEEDORES			-5,524.28	2,653,827.98
16/09	COMISION PAGO A PROVEEDORES			-2,762.14	2,651,065.84
16/09	COMISION PAGO DE NOMINA			-2,762.14	2,648,303.70
16/09	COMISION PAGO DE NOMINA			-2,762.14	2,645,541.56
16/09	COBRO IVA PAGOS AUTOMATICOS			-617.43	2,644,924.13
16/09	COBRO IVA PAGOS AUTOMATICOS			-617.43	2,644,306.70
16/09	COBRO IVA PAGOS AUTOMATICOS			-524.81	2,643,781.89
16/09	COBRO IVA PAGOS AUTOMATICOS			-524.81	2,643,257.08
16/09	COBRO IVA PAGOS AUTOMATICOS			-524.81	2,642,732.27
16/09	COBRO IVA PAGOS AUTOMATICOS			-524.81	2,642,207.46
16/09	COBRO IVA PAGOS AUTOMATICOS			-1,049.62	2,641,157.84
17/09	4XMIL GRAVAMEN MVTO FINANCIERO			-317.58	2,640,840.26
17/09	COMPRA EN AFILASOL			-79,397.00	2,561,443.26
18/09	4XMIL GRAVAMEN MVTO FINANCIERO			-4,830.56	2,556,612.70
18/09	COMPRA EN EDS EL AMA			-152,692.00	2,403,920.70
18/09	PAGO A NOMIN cristian galvis			-500,000.00	1,903,920.70
18/09	DB A CUENTA POR ABONO CARTERA	CANAVERAL		-551,662.00	1,352,258.70
18/09	COMISION PAGO DE NOMINA			-2,762.14	1,349,496.56
18/09	COBRO IVA PAGOS AUTOMATICOS			-524.81	1,348,971.75

ABBARTEK SAS

CALLE 21 28 63

\$\$FLORIDABLANCA SANTANDER

DESDE: 2020/08/31

HASTA: 2020/09/30

CUENTA CORRIENTE

NÚMERO 79500011406

SUCURSAL CANAVERAL

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
21/09	4XMIL GRAVAMEN MVTO FINANCIERO	CANAVERAL		-1,565.89	1,347,405.86
21/09	PAGO PSE SOI ACH			-63,500.00	1,283,905.86
21/09	PAGO A PROV javier amador			-234,800.00	1,049,105.86
21/09	PAGO A PROV pintumezclas colom			-86,600.00	962,505.86
21/09	COMISION PAGO A PROVEEDORES			-2,762.14	959,743.72
21/09	COMISION PAGO A PROVEEDORES			-2,762.14	956,981.58
21/09	COBRO IVA PAGOS AUTOMATICOS			-524.81	956,456.77
21/09	COBRO IVA PAGOS AUTOMATICOS			-524.81	955,931.96
23/09	PAGO INTERBANC AGROPECUARIA A			11,835,110.00	12,791,041.96
24/09	CONSIGNACION LOCAL CHEQUE			3,712,051.00	16,503,092.96
24/09	COBRO COMISION ACH COLOMBIA	CANAVERAL		-18,600.00	16,484,492.96
24/09	4XMIL GRAVAMEN MVTO FINANCIERO			-937.26	16,483,555.70
24/09	COMPRA EN MADECENTRO			-157,556.00	16,325,999.70
24/09	COMPRA EN MADECENTRO			-54,625.00	16,271,374.70
24/09	COBRO IVA PAGOS AUTOMATICOS			-3,534.00	16,267,840.70
25/09	4XMIL GRAVAMEN MVTO FINANCIERO			-24,278.62	16,243,562.08
25/09	COMPRA EN EDS SAN PE			-148,779.00	16,094,783.08
25/09	RETIRO CAJERO HALL AUTO CCIAL			-600,000.00	15,494,783.08
25/09	RETIRO CAJERO HALL AUTO CCIAL			-600,000.00	14,894,783.08
25/09	RETIRO CAJERO HALL AUTO CCIAL			-600,000.00	14,294,783.08
25/09	PAGO A PROV ardisa	CANAVERAL		-1,944,844.00	12,349,939.08
25/09	PAGO A PROV juriscon outsourci			-1,255,520.00	11,094,419.08
25/09	PAGO A PROV igleico			-830,000.00	10,264,419.08
25/09	COMISION PAGO A PROVEEDORES			-2,762.14	10,261,656.94
25/09	COMISION PAGO A PROVEEDORES			-2,762.14	10,258,894.80
25/09	COMISION PAGO A PROVEEDORES			-2,762.14	10,256,132.66
25/09	COMISION PAGO A PROVEEDORES			-2,762.14	10,253,370.52
25/09	COMISION PAGO A PROVEEDORES			-2,762.14	10,250,608.38
25/09	COMISION PAGO A PROVEEDORES			-2,762.14	10,247,846.24
25/09	COMISION PAGO A PROVEEDORES			-2,762.14	10,245,084.10
25/09	CUOTA MANEJO SUC VIRT EMPRESA	CANAL CORRESPONSA		-48,440.00	10,196,644.10
25/09	COMISION PAGO DE NOMINA			-2,762.14	10,193,881.96
25/09	COMISION PAGO DE NOMINA			-2,762.14	10,191,119.82
25/09	COMISION PAGO DE NOMINA			-2,762.14	10,188,357.68
25/09	COBRO IVA PAGOS AUTOMATICOS			-524.81	10,187,832.87
25/09	COBRO IVA PAGOS AUTOMATICOS			-524.81	10,187,308.06
25/09	COBRO IVA PAGOS AUTOMATICOS			-524.81	10,186,783.25
25/09	COBRO IVA PAGOS AUTOMATICOS			-524.81	10,186,258.44
25/09	COBRO IVA PAGOS AUTOMATICOS			-524.81	10,185,733.63
25/09	COBRO IVA PAGOS AUTOMATICOS			-524.81	10,185,208.82
25/09	COBRO IVA PAGOS AUTOMATICOS	CANAL CORRESPONSA		-524.81	10,184,684.01
25/09	COBRO IVA PAGOS AUTOMATICOS			-524.81	10,184,159.20
25/09	COBRO IVA PAGOS AUTOMATICOS			-524.81	10,183,634.39
25/09	COBRO IVA PAGOS AUTOMATICOS			-524.81	10,183,109.58
25/09	IVA CUOTA MANEJO SUC VIRT EMP			-9,203.00	10,173,906.58
28/09	4XMIL GRAVAMEN MVTO FINANCIERO			-5,708.61	10,168,197.97
28/09	RETIRO CORRESPONSAL CB			-1,200,000.00	8,968,197.97
28/09	PAGO A PROV espacio 4d sas			-220,000.00	8,748,197.97
28/09	COMISION PAGO A PROVEEDORES			-2,762.14	8,745,435.83
28/09	COMISION PAGO A PROVEEDORES			-3,249.57	8,742,186.26
28/09	COBRO IVA PAGOS AUTOMATICOS	CANAL CORRESPONSA		-524.81	8,741,661.45
28/09	COBRO IVA PAGOS AUTOMATICOS			-617.43	8,741,044.02
29/09	PAGO DE PROV AGROPECUARIA ALI			17,799,415.00	26,540,459.02
29/09	4XMIL GRAVAMEN MVTO FINANCIERO			-1,200.00	26,539,259.02
29/09	COMPRA EN DATINI			-300,000.00	26,239,259.02
30/09	4XMIL GRAVAMEN MVTO FINANCIERO			-55,909.31	26,183,349.71

ABBARTEK SAS
CALLE 21 28 63
\$\$FLORIDABLANCA SANTANDER

DESDE: 2020/08/31HASTA: 2020/09/30

CUENTA CORRIENTE

NÚMERO79500011406

SUCURSAL CANAVERAL

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/09	COMPRA EN LA RIVIERA			-131,572.00	26,051,777.71
30/09	PAGO A NOMIN javierdelaasuncio			-1,450,001.00	24,601,776.71
30/09	PAGO A NOMIN cristian galvis			-2,420,254.00	22,181,522.71
30/09	PAGO A NOMIN flaminio delgado			-1,500,001.00	20,681,521.71
30/09	PAGO A NOMIN marcela galvis			-424,869.00	20,256,652.71
30/09	PAGO A NOMIN ximena hernandez			-910,433.00	19,346,219.71
30/09	PAGO A NOMIN luis francisco he			-1,004,167.00	18,342,052.71
30/09	PAGO A NOMIN fabian chaparro			-1,500,001.00	16,842,051.71
30/09	COMISION POR PAGOS A NEQUI			-6,499.14	16,835,552.57
30/09	RETIRO CAJERO C.C CAÑAVERAL 4			-600,000.00	16,235,552.57
30/09	RETIRO CAJERO C.C CAÑAVERAL 4			-600,000.00	15,635,552.57
30/09	RETIRO CAJERO C.C CAÑAVERAL 4			-600,000.00	15,035,552.57
30/09	PAGO A PROV alex tapicero			-300,000.00	14,735,552.57
30/09	PAGO A PROV Diego Arias			-1,500,000.00	13,235,552.57
30/09	PAGO A PROV luz mary salazar b			-1,002,000.00	12,233,552.57
30/09	COMISION PAGO A PROVEEDORES			-2,762.14	12,230,790.43
30/09	COMISION PAGO A PROVEEDORES			-2,762.14	12,228,028.29
30/09	COMISION PAGO A PROVEEDORES			-2,762.14	12,225,266.15
30/09	COMISION PAGO DE NOMINA			-13,810.70	12,211,455.45
30/09	COBRO IVA PAGOS AUTOMATICOS			-524.81	12,210,930.64
30/09	COBRO IVA PAGOS AUTOMATICOS			-524.81	12,210,405.83
30/09	COBRO IVA PAGOS AUTOMATICOS			-524.81	12,209,881.02
30/09	COBRO IVA PAGOS AUTOMATICOS			-3,858.91	12,206,022.11
	FIN ESTADO DE CUENTA				